

CERTIFICATE - City of Herndon, Kansas 2018 Budget

To the Clerk of Rawlins, State of Kansas

We, the undersigned officers of

City of Herndon

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	94,152	19,433	
Library	12-1220	7	4,608	0	
Street & Alley	15-733	8	17,959	2,367	
Special Highway		9	6,152	0	
Water Project Fund		10	25,005	0	
Electric Fund		11	209,273	0	
Water Fund		12	84,839	0	
Sewer Fund		13	38,556	0	
Trash Fund		14	15,987	0	
Equipment Reserve	12-1,117	15	0	0	
Sales Tax Clearing Fund		16	0	0	
Penalty Clearing Fund		17	0	0	
Total			496,531	21,800	
Hearing Notice/Budget Summary		18			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

Steve Seawall
Custom Micro Works
250 Broad St
Greenwood, NE 68366

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: Aug. 21, 2017 (If not assisted so state)

Denise Bagel
Asst. Dep. County Clerk

List any resolution setting a fund levy limit:



David Keffer
Pay Allen
James Frank
Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	21,260	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>21,260</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		298
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	5,512	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	44,610	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	57,077	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	<u>5,512</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	483,728	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.14%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		242
14) Total Percentage Adjustments		<u>540</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		
CPI Adjustment - 1.4%	0	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Law Enforcement Expense in 2018 Budget		0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		15,189
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	21,189	
CPI Adjustment - 1.4%	297	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		21,486
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget		0
24a) Recreation Commission Levy 2018 Budget		
24b) Other Governmental Unit 2018 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>
26) Total Computed Tax Levy		<u>21,800</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	18,945	4,462	59	78	0	19
Street & Alley	2,315	545	7	10	0	2
	21,260	5,007	66	88	0	21

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General Fund	Equipment Reserve	3,600	KSA 12-1,117
			<u>3,600</u>	
2017	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2017	Electric Fund	Street & Alley	6,000	KSA 12-825d
2017	Electric Fund	General Fund	30,000	KSA 12-825d
2017	Water Fund	Water Project Fund	25,005	KSA 12-825d
			<u>64,605</u>	
2018	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2018	Electric Fund	Street & Alley	6,000	KSA 12-825d
2018	Electric Fund	General Fund	30,000	KSA 12-825d
2018	Water Fund	Water Project Fund	25,005	KSA 12-825d
			<u>64,605</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2017	Due Date Interest/Principal	Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal
Other									
KPWSL	Revolving Loan				02 & 08				
01/16	08/36	2.49	379,549	379,549	02 & 08	10,678	14,327	10,268	14,737
			<u>379,549</u>			<u>10,678</u>	<u>14,327</u>	<u>10,268</u>	<u>14,737</u>

City of Herndon
General Fund

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		31,941	3,499	9,259
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		18,408	18,945	0
Motor Vehicle Tax		2,257	4,521	4,462
Rec Vehicle Tax		15	45	59
16/20M Vehicle Tax		24	78	78
Commercial Vehicle Tax		0	10	0
Watercraft Tax		12	0	19
Delinquent Tax		24	0	0
Compensating Use Tax		3,176	3,900	3,900
Sales Tax		11,785	17,000	17,000
Franchise Fees		3,499	3,500	3,500
Insurance Dividend		1,086	1,000	1,000
Neighborhood Revitalize		-142	0	-208
Licenses and Permits		86	200	200
Lease		1,500	3,600	3,600
Interest Income		1,183	850	850
Reimbursed Expenses		1,297	1,000	1,000
Transfer from Electric		0	30,000	30,000
Trans From Clearing Fund		440	0	0
Total Receipts		44,650	84,649	65,460
Resources Available		76,591	88,148	74,719
Expenditures				
General Government	Personal Services	37,992	35,000	42,000
	Contractual Services	17,208	20,000	26,000
	Materials and Supplies	1,546	3,000	5,363
		56,746	58,000	73,363
Fire	Personal Services	517	1,000	1,000
	Contractual Services	3,036	5,400	5,400
	Materials and Supplies	1,150	8,789	8,789
		4,703	15,189	15,189
Streets	Personal Services	992	1,000	2,000
		992	1,000	2,000
Swimming Pool	Remittances	7,051	1,100	0
		7,051	1,100	
Transfers Out	Transfer to Equip Reserv	3,600	3,600	3,600
		3,600	3,600	3,600
Total Expenditures		73,092	78,889	94,152
Unencumbered Cash Balance, Dec. 31		3,499	9,259	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				94,152
Tax Required				19,433
Delinquency Computation				0
Amount of 2017 Ad Valorem Tax				19,433

City of Herndon
Library

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	764	764
Cancelled Prior Year Encumbrances	0		
Receipts			
County Tax	3,844	3,678	3,844
Total Receipts	3,844	3,678	3,844
Resources Available	3,844	4,442	4,608
Expenditures			
Library Appropriation to Library	3,080	3,678	4,608
	3,080	3,678	4,608
Total Expenditures	3,080	3,678	4,608
Unencumbered Cash Balance, Dec. 31	764	764	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	10,780	13,465	8,628
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	1,535	2,315	0
Motor Vehicle Tax	1,602	435	545
Rec Vehicle Tax	31	4	7
16/20M Vehicle Tax	72	8	10
Commercial Vehicle Tax	0	1	0
Watercraft Tax	4	0	2
Delinquent Tax	2	0	0
Sales & Service	2,000	0	0
Reimbursed Expenses	150	400	400
Transfer from Electric	10,000	6,000	6,000
Miscellaneous	293	0	0
Total Receipts	15,689	9,163	6,964
Resources Available	26,469	22,628	15,592
Expenditures			
Streets	9,431	10,000	11,000
Personal Services	1,682	2,000	3,000
Contractual Services	1,891	2,000	3,959
Materials and Supplies	13,004	14,000	17,959
Total Expenditures	13,004	14,000	17,959
Unencumbered Cash Balance, Dec. 31	13,465	8,628	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,959
Tax Required			2,367
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			2,367

City of Herndon
Special Highway

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		1,632	3,265	2,612
Cancelled Prior Year Encumbrances		0		
Receipts				
Motor Fuel Tax		3,461	3,560	3,540
Total Receipts		3,461	3,560	3,540
Resources Available		5,093	6,825	6,152
Expenditures				
Streets	Personal Services	481	1,000	2,939
	Contractual Services	889	2,000	2,000
	Materials and Supplies	458	1,213	1,213
		1,828	4,213	6,152
Total Expenditures		1,828	4,213	6,152
Unencumbered Cash Balance, Dec. 31		3,265	2,612	0

City of Herndon
Water Project Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants	268,173	0	0
Loan Proceeds	332,106	0	0
Trans from Water Fund	0	25,005	25,005
Total Receipts	600,279	25,005	25,005
Resources Available	600,279	25,005	25,005
Expenditures			
Water Utility			
Contractual Services	600,279	0	0
	600,279		
Debt Service			
Loan Principal	0	14,327	14,737
Loan Interest	0	9,362	9,003
Debt Service Fees	0	1,316	1,265
		25,005	25,005
Total Expenditures	600,279	25,005	25,005
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Herndon
Electric Fund

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		39,012	68,273	59,273
Cancelled Prior Year Encumbrances		0		
Receipts				
Dividend		7,545	0	0
Other Utility Services		0	1,000	1,000
Electric Service Charges		141,395	149,000	149,000
Reimbursed Expenses		716	0	0
Total Receipts		149,656	150,000	150,000
Resources Available		188,668	218,273	209,273
Expenditures				
Electric Utility	Personal Services	2,609	3,000	3,000
	Contractual Services	107,101	115,000	115,000
	Materials and Supplies	685	4,000	4,000
	Capital Outlay	0	1,000	51,273
		110,395	123,000	173,273
Transfers Out	Transfer to General Fund	10,000	30,000	30,000
	Trans to Street & Alley	0	6,000	6,000
		10,000	36,000	36,000
Total Expenditures		120,395	159,000	209,273
Unencumbered Cash Balance, Dec. 31		68,273	59,273	0

City of Herndon
Water Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	30,590	43,444	26,639
Cancelled Prior Year Encumbrances	0		
Receipts			
Other Utility Services	90	200	200
Water Service Charges	48,478	58,000	58,000
Reimbursed Expenses	52	0	0
Total Receipts	48,620	58,200	58,200
Resources Available	79,210	101,644	84,839
Expenditures			
Water Utility			
Personal Services	11,918	10,000	10,000
Contractual Services	15,457	30,000	30,000
Materials and Supplies	7,849	10,000	10,000
Capital Outlay	0	0	9,834
Remittances	542	0	0
	35,766	50,000	59,834
Transfers Out			
Trans to Water Proj Fund	0	25,005	25,005
		25,005	25,005
Total Expenditures	35,766	75,005	84,839
Unencumbered Cash Balance, Dec. 31	43,444	26,639	0

City of Herndon
Sewer Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	27,699	29,556	26,556
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Charges	11,997	11,000	12,000
Total Receipts	11,997	11,000	12,000
Resources Available	39,696	40,556	38,556
Expenditures			
Sewer Utility			
Personal Services	6,143	9,000	12,000
Contractual Services	3,957	4,000	21,556
Materials and Supplies	40	1,000	5,000
	10,140	14,000	38,556
Total Expenditures	10,140	14,000	38,556
Unencumbered Cash Balance, Dec. 31	29,556	26,556	0

City of Herndon
Trash Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	28	-1,266	987
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	12,836	15,253	15,000
Total Receipts	12,836	15,253	15,000
Resources Available	12,864	13,987	15,987
Expenditures			
Trash Utility	14,130	13,000	15,987
Contractual Services	14,130	13,000	15,987
Total Expenditures	14,130	13,000	15,987
Unencumbered Cash Balance, Dec. 31	-1,266	987	0

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	3,000
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	3,600
Total Receipts	3,600
Resources Available	6,600
Expenditures	
Equipment Reserve Capital Outlay	1,950
	1,950
Total Expenditures	1,950
Unencumbered Cash Balance, Dec. 31	4,650

City of Herndon
Sales Tax Clearing Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	214
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	3,043
Total Receipts	3,043
Resources Available	3,257
Expenditures	
Agency Clearing Sales Tax Clearing	2,665
	2,665
Total Expenditures	2,665
Unencumbered Cash Balance, Dec. 31	592

City of Herndon
Penalty Clearing Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	440
Total Receipts	440
Resources Available	440
Expenditures	
Agency Clearing Transfer to General Fund	440
	440
Total Expenditures	440
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2018 Budget

The governing body of City of Herndon will meet on the
14th day of August, 2017 at 7:30 pm at
Sunflower Villa for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General Fund	73,092	27.161	78,889	38.671	94,152	19,433	40.173
Library	3,080		3,678		4,608	0	.000
Street & Alley	13,004	2.611	14,000	4.726	17,959	2,367	4.893
Special Highway	1,828		4,213		6,152	0	.000
Water Project Fund	600,279		25,005		25,005	0	.000
Electric Fund	120,395		159,000		209,273	0	.000
Water Fund	35,766		75,005		84,839	0	.000
Sewer Fund	10,140		14,000		38,556	0	.000
Trash Fund	14,130		13,000		15,987	0	.000
Equipment Reserve	1,950		0		0	0	.000
Sales Tax Clearing Fund	2,665		0		0	0	.000
Penalty Clearing Fund	440		0		0	0	.000
Totals	876,769	29.772	386,790	43.397	496,531	21,800	45.066
Less: Transfers	3,600		64,605		64,605		
Net Expenditures	873,169		322,185		431,926		
Total Tax Levied	15,807		21,260				
Assessed Valuation		531,576		489,909		483,728	

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	379,549
Total	0	0	379,549

Clerk